	Financial Report	
Enter	the following information	
Local Government Name	Fessenden Ambulance District	
Address		
Zip Code		
City		
County		
Audit Period	Dec 31st	
Year	2022	
	Cash Summary	
	accounts. Receipts and Disbursement nation entered on the Activities tab.	
Ending Balance must agree to Cas		
Beginning Balance	280,725	5.48
Receipts	194,304	.74
Disbursements	129,578	3.56
Ending Balance	345,451	66
	Fund Information	
	Tana information	
Fund Names / Types	General Fund	General Fund
	example: Special Fund	-

## **Local Government Name: Fessenden Ambulance District**

Report Period: Dec 31st, 2022

Jse pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
		General Fund
	RECEIPTS	
AXES		
General Property Taxes	68,731.65	68,731.65
City Sales Taxes	<b>-</b>   -	
Gaming Taxes Dil and Gas Taxes	<b>-</b>   -	
Coal Conversion/Severance Taxes	<del>- </del>	
Highway Taxes	<u>-</u>	
All Other Taxes	→         _         -	
TOTAL TAX	ES 68,731.65	68,731.65
ICENSES, PERMITS & FEES		
General Licenses, Permits & Fees	- [	
Insert extra field here if needed)	-	
Insert extra field here if needed)	-	
Insert extra field here if needed)	-	
TOTAL LICENSES, PERMITS & FE	ES -	-
NTERGOVERNMENTAL		
tate Aid Distribution	-	
oan Funds	-	
Grants	25,396.00	25,396.00
nsurance Proceeds (Including NDIRF)	-	
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	10,000.00	10,000.00
TOTAL INTERGOVERNMENT	AL 35,396.00	35,396.00
CHARGES FOR SERVICES		
General Charges for Services	58,820.50	58,820.50
tudent Activities	-	
	-	
Insert extra field here if needed)	-	
Insert extra field here if needed)	-	
TOTAL CHARGES FOR SERVICE	ES 58,820.50	58,820.50
INES, FORFEITS & PENALTIES		
General Fines, Forfeits & Penalties	-	
Insert extra field here if needed)	-	
Insert extra field here if needed)	-	
Insert extra field here if needed)		
TOTAL FINES, FORFEITS & PENALT	ES -	-
MISCELLANEOUS RECEIPTS	_	
nterest/Dividends from Investments	657.30	657.30
Oonations	7,800.00	7,800.00
Charitable Gaming/Fundraising	-	
Memorials	2,635.00	2,635.00
Insert extra field here if needed)	-	
Insert extra field here if needed)	<u> </u>	
All Other Miscellaneous Receipts	20,264.29	20,264.29
TOTAL MISCELLANEOUS RECEIP	_	31,356.59
OTAL RECEIPTS	194,304.74	194,304.74
	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	18 031 40	19 021 40
Payroll/Benefits	18,021.40	18,021.40
axes		
dents	11 257 20	11 257 20
Itilities	11,357.38	11,357.38
nsurance	7,844.00	7,844.00
Charitable Gaming/Fundraising Costs		
Oonations	-	<u></u>
A-ff: - /U	24 222 44	21222
taffing/Housekeeper	34,926.14	34,926.14
II Other Course Course		= 010 ==
Il Other General Government Disbursements	5,816.25	5,816.25
TOTAL GENERAL GOVERNMENT DISBURSEMEN	TS 77,965.17	77,965.17

## **Local Government Name: Fessenden Ambulance District**

Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022		
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
PUBLIC SAFETY		
Police Protection	_	
Fire Protection	_	
Ambulance Services	17,399.82	17,399.82
Street Lighting	-	27,033.02
or eer righting	_	
	-	
(Insert extra field here if needed)	-	
	1	<u> </u>
All Other Public Safety  TOTAL PUBLIC SAFETY DISBURSEMENTS	- 17,399.82	17,399.82
TOTAL PUBLIC SAFETY DISBURSEIVIENTS	17,333.82	17,355.82
PUBLIC WORKS		
General Government Buildings	-	
Equipment Purchases	2,255.29	2,255.29
Repairs & Maintenance	17,887.99	17,887.99
Construction/Contractor Payments		=:,,53::35
Loan/Bond Payments	† _	
Water	_	
Sewer	-	
	1	
Garbage	- - ( 122 24	C 122 24
Office Supplies	6,133.34	6,133.34
	-	
	-	
All Other Public Works	-	
TOTAL PUBLIC WORKS DISBURSEMENTS	26,276.62	26,276.62
HEALTH & WELFARE		
General Health & Welfare	1 .	
(Insert extra field here if needed)	1	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	1	
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-
TOTAL HEALTH & WELFARE DISBORSEWENTS		
CULTURE & RECREATION		
General Culture & Recreation	-	
	-	
	_	
(Insert extra field here if needed)	_	
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-
CONSERVATION OF NATURAL RESOURCES		
Park Upkeep	-	
General Conservation of Natural Resources	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-
ECONOMIC DEVELOPMENT		
General Economic Development	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-
EDUCATION		
EDUCATION		
General Education	7,936.95	7,936.95
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL EDUCATION	7,936.95	7,936.95
TOTAL DISPUBLICATION	129,578.56	129,578.56
TOTAL DISBURSEMENTS	123,376.30	123,376.30
FUND BALANCE		
Beginning Fund Balance	280,725.48	280,725.48
Current Year Activity	64,726.18	64,726.18
Transfers In	- 04,720.18	04,720.13
Transfers Out		
LITAUSIEIS CIIII		
	1	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ENDING FUND BALANCE	- - 345,451.66	345,451.66